

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For February 2016
For Distribution in March 2016**

A. CITIES

1. Little Rock	\$842,044.09
2. North Little Rock	\$124,537.39
3. Alexander	\$282.60
4. Cammack Village	\$2,937.94
5. Jacksonville	\$22,089.18
6. Sherwood	\$21,009.84
7. Maumelle	\$80,984.89
8. Wrightsville	\$995.35

sub-total **\$1,094,881.28**

B. SCHOOLS

1. Little Rock	\$2,663,730.80
2. North Little Rock	\$608,904.92
3. Pulaski County	\$1,681,684.35
4. Pulaski County (North)	\$76,313.53
5. Eastend	\$2,011.48

sub-total **\$5,032,645.08**

C. LIBRARIES

1. Central Ark. Library	\$268,272.53
2. Laman Library	\$44,292.71
3. Jacksonville Library	\$6,403.39

D. OTHER

sub-total **\$318,968.63**

1. Ark. Children's Hospita	\$67,961.89
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$133.17
3. Delq. Special Improvements(All	\$14,946.94
4. Delq. City Liens(All,	\$923.76
5. Delq. Sanitation(All)	\$11,286.03
6. Current Specials	\$52,942.64
7. Current City Liens	\$477.43
8. Current Sanitation	\$1,653.85
9. Tif	\$669.99

10. Pulaski County Government **\$945,844.99**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$299,394.90
b. Collector's Commission	\$188,888.40
c. Special Improvement Districts	\$2,429.36
d. City Liens	\$25.13
e. Sanitation	\$87.05
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$8,034,160.52

**** Does Not Include Treasurer's Commission ****

Pulaski County Treasurer's Report
March 31, 2016

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	\$1,050,517.34	-\$1,032,622.01	\$17,895.33
02	ROAD & BRIDGE	\$11,821,563.05	\$543,597.40	\$12,365,160.45
17	PAYROLL	-\$21,913.83	\$25.86	-\$21,887.97
26	DRUG SEIZURE (STATE)	\$418,363.25	\$2,726.02	\$421,089.27
41	BOATING & SAFETY ENFORCEMENT	\$34,997.36	-\$2,774.80	\$32,222.56
100	SANITATION	\$3,350,954.02	-\$171,270.85	\$3,179,683.17
110	COMMUNICATION FACILITY EQUIPMENT	\$1,789,660.87	\$57,613.03	\$1,847,273.90
111	DRUG SEIZURE FUND (FEDERAL)	\$480,471.73	\$19.09	\$480,490.82
124	CMRS/911 BOARD	\$572,190.48	\$66,979.30	\$639,169.78
143	REGIONAL DETENTION ACT 1188	\$1,054,011.56	\$129,101.87	\$1,183,113.43
144	CHILD PASSENGER PROTECTION	\$17,980.92	\$278.25	\$18,259.17
160	ASSESSOR SALARY & EXPENSE	-\$1,075,844.52	-\$559,029.68	-\$1,634,874.20
161	REAL PROPERTY RE-APPRAISAL	\$748,110.84	-\$24,688.13	\$723,422.71
162	TREASURER SALARY & EXPENSE	-\$393,123.76	\$314,977.44	-\$78,146.32
163	COLLECTOR SALARY & EXPENSE	-\$1,928,734.90	\$1,198,078.02	-\$730,656.88
174	REGIONAL DETENTION ACT 117	\$232,122.28	\$6,850.00	\$238,972.28
185	SHERIFF IRS	\$170,181.07	\$36.04	\$170,217.11
501	JANUARY GRANTS	-\$774,300.63	\$85,363.38	-\$688,937.25
503	MARCH GRANTS	-\$9,060.64	-\$3,182.46	-\$12,243.10
507	JULY GRANTS	-\$294,897.62	-\$33,432.67	-\$328,330.29
508	AUGUST GRANTS	\$35,857.87	\$1,308.00	\$37,165.87
509	SEPTEMBER GRANTS	\$27,911.27	-\$5,854.97	\$22,056.30
510	OCTOBER GRANTS	\$125,783.57	-\$55.34	\$125,728.23
	TOTAL PULASKI COUNTY FUNDS	\$17,432,801.58	\$574,042.79	\$18,006,844.37

Pulaski County Treasurer's Report
March 31, 2016

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$54,173.38	\$3,060.28	\$57,233.66
112	COUNTY RECORDER COST FUND	\$818,626.29	\$35,904.23	\$854,530.52
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$46,665.50	\$2,815.00	\$49,480.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$64,791.39	\$509.99	\$65,301.38
138	SELF-INSURED BENEFIT FUND	\$234,959.31	\$18.64	\$234,977.95
142	DISTRICT COURT AUTOMATION	\$209,517.09	\$8,891.08	\$218,408.17
147	EMERGENCY RESERVE	\$7,357,285.13	\$1,457.39	\$7,358,742.52
148	CAPITAL MAINTENANCE & TECH FUND	\$321,769.58	\$63.74	\$321,833.32
159	COUNTY COURT AUTOMATION	\$15,428.83	\$1,797.50	\$17,226.33
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,739.59	\$85.39	\$1,074,824.98
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,197,956.09	\$54,603.24	\$10,252,559.33

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$4,313,534.82	-\$3,966,100.01	\$347,434.81
05	UNAPPORTIONED TAX ACCOUNT	\$9,125,767.68	-\$8,768,012.76	\$357,754.92
12	TREASURER'S INTEREST	\$88,475.77	-\$66,822.46	\$21,653.31
13	HOUSING	\$341,030.41	\$27,627.27	\$368,657.68
22	STATE LAND REDEEMED	\$197,378.71	\$203,296.18	\$400,674.89
33	ACT 833 VOL FIRE DEPT GRANT	\$0.00	\$0.00	\$0.00
45	911 OPERATING ACCOUNT	\$820,402.05	-\$71,255.99	\$749,146.06
66-73	CITIES	\$8,485.88	-\$8,485.88	\$0.00
58	CALS SETTLEMENT	\$115,198.16	-\$10.67	\$115,187.49
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$65.00	\$78.33	\$143.33
109	HOUSING FSS ESCROW ACCOUNT	\$67,780.44	\$3,339.59	\$71,120.03
125	TREASURER'S AUTOMATION FUND	\$1,801,983.79	\$393,274.92	\$2,195,258.71
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,520,898.87	-\$1,089,090.17	\$431,808.70
133	COLLECTOR'S AUTOMATION FUND	\$2,241,024.24	\$1,504,176.03	\$3,745,200.27
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,267.35	\$5.60	\$141,272.95
178	911 CAPITAL ACCOUNT	\$846,270.09	\$0.00	\$846,270.09
183	HOUSING NRA FUND	\$176,059.67	\$6.98	\$176,066.65
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$708,841.82	\$19,701.68	\$728,543.50
	TOTAL UNAVAILABLE TO COUNTY	\$22,718,667.32	-\$11,818,271.36	\$10,900,395.96
	TOTAL FUNDS ON HAND	\$50,349,424.99	-\$11,189,625.33	\$39,159,799.66